

January 1963



15-6

		(1)	(2)	(3)	(4)	(5)	(6)
		Trail Balance		R & L Summary		Balance Sheet	
1	1 Cash	1327166				1327166	1
2	2 Collections		53940v		539402)		2
3	4 Pastor Emeritus	14315		14315			3
4	5 Car Allowance	6000		6000			4
5	6 Church Cleaning	2882		288v			5
6	7 Church Equipment	50460		50460			6
7	8 Office Supplies	6327		6327			7
8	9 Church Notes	2425		2425			8
9	11 Coca Cola Machine		1630			1630	9
10	12 Church Supplies	11622		11622			10
11	13 Church Papers	3700		3700			11
12	15 Fuel Oil Church	58434		58434			12
13	16 Fuel Oil Parsonage	9686		9686			13
14	17 Gasoline & Oil	2067		2067			14
15	18 Gas & Electric Church	11426		11426			15
16	19 Gas & Electric Parsonage	1418		1418			16
17	20 Insurance	5400		5400			17
18	21 Music	488		488			18
19	23 Pension & Relief	42500		42500			19
20	26 Receptions	4420		4420			20
21	27 Repairs to Bldg	17798		17798			21
22	28 Repairs to Equipment	4025		4025			22
23	29 Salaries	132240		132240			23
24	30 Social Security Tax	5731		5731			24
25	31 Telephone Church	4239		4239			25
26	32 Telephone Parsonage	1131		1131			26
27	33 Organist Expense	2000		2000			27
28	35 Withholding Tax						28

11531

11531

	(1)		(2)		(3)		(4)		(5)		
	Trail Balance		P & L Summary		Balance Sheet						
	DR	CR.	DR	CR	DR	CR.					
✓ Carried Forward	17279 00	12568 21	4007 34	5394 02	13271 66	7174 19					1
37 Synod Apportionment	500 00		500 00								2
38 World Service	100 00		100 00								3
39 Administration Fund	100 00		100 00								4
40 Balto Federation	42 00		42 00								5
41 Seminary Appeal	100 00		100 00								6
42 Emergency Fund		5552 79				5552 79					7
	<u>18121 00</u>	<u>18121 00</u>	4849 34	5394 02	12271 66	12726 98					8
Gain			544 68			544 68					9
			<u>5394 02</u>	<u>5394 02</u>	<u>12271 66</u>	<u>13271 66</u>					10

February, 63



15-6

		(1)	(2)	(3)	(4)	(5)	(6)
		Trail Balance		R. K. Summary		Balance Sheet	
1	1 Cash	1390266				1390266	1
2	2 Collections		310828		310828		2
3	4 Pastor Emeritus	13987		13987			3
4	5 Car Allowance	4181		4181			4
5	6 Church Cleaning	3850		3850			5
6	7 Church Equipment	1699		1699			6
7	8 Church Office	1762		1762			7
8	9 Church Notices	1744		1744			8
9	11 Coca Cola Machine		5770			5770	9
10	12 Church Supplies	1859		1859			10
11	13a Stationery - Postage	3745		3745			11
12	13b Church Paper	3700		3700			12
13	14 Flowers & Decorations	1400		1400			13
14	15 Fuel Oil Church	40943		40943			14
15	16 Fuel Oil Parsonage	4271		4271			15
16	17 Gasoline & Oil	1572		1572			16
17	18 Gas & Electric Church	9883		9883			17
18	19 Gas & Electric Parsonage	1296		1296			18
19	20 Insurance	19285		19285			19
20	21 Music	1389		1389			20
21	24 Petty Cash	1422		1422			21
22	25 Poor Fund	200		200			22
23	27 Repairs to Bldg.	4651		4651			23
24	28 Repairs to Equipment	9370		9370			24
25	29 Salaries	139100		139100			25
26	31 Telephone Church	3519		3519			26
27	Telephone Parsonage	1131		1131			27
28	Travel Expense Parsonage	2000		2000			28

February, 63

	(1)	(2)	(3)	(4)	(5)	(6)	
1 Brought Forward	1688225	340663	277959	310828	1390266	29835	1
2 36 Fund Control		758726				758726	2
3 37 Synod Apportionment	50000		50000				3
4 38 World Service	10000		10000				4
5 39 Administration Fund	10000		10000				5
6 40 Balto Federation	4200		4200				6
7 41 Seminary Appeal	10000		10000				7
8 41 Hood College Chrs	2500		2500				8
9 42 Emergency Fund		655536				655536	9
10	<u>1754925</u>	<u>1754925</u>	364659	310828	1390266	1444097	10
11 Deficit for Month				<u>53831</u>		<u>53831</u>	11
12			<u>364659</u>	<u>364659</u>	<u>1390266</u>	<u>1390266</u>	12

March 1963



15-6

	(1)	(2)	(3)	(4)	(5)	(6)
	Trail Balance		R. L. Summary		Balance Sheet	
1	Cash	1205486			1205486	1
2	Collections		386283		386283	2
3	Pastor Emeritus	13986		13986		3
4	Car Allowance	3717		3717		4
5	Church Cleaning	5600		5600		5
6	Church Equipment	2080		2080		6
7	Church Office	1023		1023		7
8	Church Notices	1100		1100		8
9	Coca Cola Machine		7759			9
10	Church Supplies	57732		57732		10
11	Stationery + Postage	36992		36992		11
12	Church Paper	3700		3700		12
13	Flowers	5214		5214		13
14	Lily Fund.		5250			14
15	Fuel Oil Church	36491		36491		15
16	Fuel Oil Parsonage	6704		6704		16
17	Gasoline + Oil	743		743		17
18	Gas + Electric Church	11864		11864		18
19	Gas + Electric Parsonage	1245		1245		19
20	Insurance	93502		93502		20
21	Music	6619		6619		21
22	Pool Fund	2700		2700		22
23	Refreshments	588		588		23
24	Repairs to Bldgs	41717		41717		24
25	Repairs to Equipment	2948		2948		25
26	Salaries	164975		164975		26
27	Telephone Church	4037		4037		27
28	Telephone Parsonage	1131		1131		28

March 1963

	(1) Trail Balance		(3) P. L. Summary		(5) Balance Sheet			
	DR	CR	DR	CR	DR	CR		
1	Water	3188		3188			1	
2	With holding tax		41559			41559	2	
3	Fund Control		704895			704895	3	
4	Synod Apportionment	50000		50000			4	
5	World Service	10000		10000			5	
6	Administration Fund	10000		10000			6	
7	Balto Federation	4200		4200			7	
8	Seminary Appeal	10000		10000			8	
9	Emergency Fund		655536			655536	9	
10		<u>1801282</u>	<u>1801282</u>	595796	386283	1205486	1414999	10
11	Deficit				<u>209513</u>		<u>209513</u>	11
12				<u>595796</u>	<u>595796</u>	<u>1205486</u>	<u>1205486</u>	12

April 1963



15-6

	(1) Trial Balance		(3) P & L Statement		(5) Balance Sheet	
	Dr	Cr	Dr	Cr	Dr	Cr
1 Cash	1721483				1721483	
2 Collections		772750		772750		
3 Pastor's Emolument	14103		14103			
4 Car Allowance	1460		1460			
5 Church Cleaning	13238		13238			
6 Church Office	2274		2274			
7 Church Notice	2025		2025			
8 Coca Cola Machine		7369				7369
9 Church Supplies	16198		16198			
10 Stationery - Postage	1692		1692			
11 Church Paper	4100		4100			
12 Flowers		14850				14850
13 Fuel Oil Church	18807		18807			
14 Fuel Oil Parsonage	2261		2261			
15 Gasoline & Oil	3076		3076			
16 Gas & Electric Church	13995		13995			
17 Gas & Electric Parsonage	1240		1240			
18 Insurance	3175		3175			
19 Music	2710		2710			
20 Organ Service	3000		3000			
21 Petty Cash	2356		2356			
22 Poor Fund	400		400			
23 Receptions	1475		1475			
24 Repairs to Bldg	4388		4388			
25 Salaries	144100		144100			
26 Social Security Tax	8563		8563			
27 Telephone Church	4006		4006			
28 Telephone Parsonage	1104		1104			

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	(1)	(2)	(3)	(4)	(5)	(6)
	Trail Balance		R.L. Statement		Balance Sheet	
	DR	CR	DR	CR	DR	CR
Carried Forward	1993129	794969	271646	772750	1721483	22219
Withholding Tax		14964				14964
Fund Control		495382				495382
Spod Apartmentment	60000		60000			
World Service	10000		10000			
Administration Fund	10000		10000			
Balto Federation	4200		4200			
Other Benevolence	17135		17135			
Emergency Fund		789149				789149
	<u>2094464</u>	<u>2094464</u>	372981	772750	1721483	1321714
Gain for Month			<u>399769</u>			<u>399769</u>
			<u>772750</u>	<u>772750</u>	<u>1721483</u>	<u>1721483</u>

May, 1963



15-6

	(1)	(2)	(3)	(4)	(5)	(6)
	Trail Balance		P.L. Statement		Balance Sheet	
1	Cash	16596.05			16596.05	1
2	Collection		2700.37	2700.37		2
3	Poster Emittus	147.25		147.25		3
4	Car Allowance	18.98		18.98		4
5	Church Cleaning	520.20		520.20		5
6	Church Equipment	164.10		164.10		6
7	Church Office	11.65		11.65		7
8	Church Notices	13.75		13.75		8
9	Coca Cola Machines		55.54		55.54	9
10	Church Supplies	68.91		68.91		10
11	Church Paper	37.00		37.00		11
12	Flowers	15.50		15.50		12
13	Fuel Oil Church	118.24		118.24		13
14	Fuel Oil Parsonage	22.40		22.40		14
15	Gasoline & Oil	11.86		11.86		15
16	Gas & Electric Church	114.87		114.87		16
17	Gas & Electric Parsonage	9.45		9.45		17
18	Musice	10.50		10.50		18
19	Pitts Cash	18		18		19
20	Repairs to Bldgs	17.00		17.00		20
21	Repairs to Equipment	93.28		93.28		21
22	Salaries	1441.00		1441.00		22
23	Telephone Church	41.10		41.10		23
24	Telephone Parsonage	21.58		21.58		24
25	Travel Allowance	20.00		20.00		25
26	Water	31.88		31.88		26
27	With holding Tax		298.92		298.92	27
28	Fund Control		89.51.51		89.51.51	28

Administration Fund
Batts Federation
Seminary Student
Seminary Appeal
Synod Meeting
Emergency Fund

10000		10000		1659605	930597
4800		4800			
428		428			
24500		24500			
2200		2200			
	789149				789149
1989783	1989783	330178	270037	1659605	1719746
		60141			60141
		270037	270037	1659605	1659605

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June 1963



15-6

	(1)		(2)		(3)		(4)		(5)		(6)	
	Trail Balance		R & L Summary		Balance Sheet							
	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
1	Cash	1582738					1582738					
2	Collectors			268304		268304						
3	Memorial Fund			10100							10100	
4	Pastor Emeritus	13370			13370							
5	Car Allowance	5921			5921							
6	Church Cleaning	1863			1863							
7	Church Equipment	4915			4915							
8	Church Office	412			412							
9	Church Notices	575			575							
10	Coca Cola Machine			4274							4274	
11	Church Supplies	13849			13849							
12	Stationery - Postage	9907			9907							
13	Church Paper	3700			3700							
14	Flowers & Decorations			300							300	
15	Gasoline & Oil	1717			1717							
16	Gas & Electric Church	9043			9043							
17	Gas & Electric Parsonage	1381			1381							
18	Insurance	2700			2700							
19	Misc	6190			6190							
20	Petty Cash	1109			1109							
21	Repairs to Bldgs	1000			1000							
22	Salaries	193325			193325							
23	Telephone Church	4037			4037							
24	Telephone Parsonage	131			131							
25	Organist Expense	2000			2000							
26	Withholding Tax			48446							48446	
27	Gen'l Fund Control			835010							835010	
28	Church Apportionment	60000			60000							

	(1)	(2)	(3)	(4)	(5)	(6)
	Trail Balance		P+L Summary		Balance Sheet	
	DR.	CR.	DR	CR.	DR	CR
Balance Forward	1929883	1166434	374145	268304	1582738	898130
Administration Fund	20000		20000			
Balto Federation	4200		4200			
Other Donations	1500		1500			
Emergency Fund.		789149				789149
	<u>1955583</u>	<u>1955583</u>	372845	268304	1582738	1687299
			104541			104541
			<u>268304</u>	<u>268304</u>	<u>1582738</u>	<u>1582738</u>

Expenditures over Receipts

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July & August 1963



15-6

(1) Trail Balance (2) R & L Statement (3) (4) (5) Balance Sheet (6)

	(1)	(2)	(3)	(4)	(5)	(6)
1	Cash	12590 96			12590 96	1
2	Collectors		5009 17 ✓		5009 17	2
3	Pastor Emeritus	280 85		280 85		3
4	Church Cleaning	925 1 ✓		925 1		4
5	Church Office	446 1		446 1		5
6	Church Notices	317 9		317 9		6
7	Coca Cola		2344		2344	7
8	Church Supplies	111 07		111 07		8
9	Flowers	33 00		33 00		9
10	Fuel Oil Church	1345 5		1345 5		10
11	Fuel Oil Parsonage	336 9		336 9		11
12	Gasoline & Oil	277 6		277 6		12
13	Gas & Electric Church	271 50		271 50		13
14	Gas & Electric Parsonage	452 3		452 3		14
15						15
16	Pensions & Relief ✓	387 50		387 50		16
17	Banquets		220 00		220 00	17
18	Repairs to Bldg.	157 01		157 01		18
19	Salaries	2904 00		2904 00		19
20	Social Security Tax	89 97		89 97		20
21	Telephone Church	57 98		57 98		21
22	Telephone Parsonage	16 21		16 21		22
23	Organist Expenses	40 00		40 00		23
24	Withholding Tax		349 15		349 15	24
25	Fund Control		7304 69		7304 69	25
26	Synod Apportionment	1200 00		1200 00		26
27	Administration Fund	400 00		400 00		27
28	Emergency Fund		604 24		604 24	28

(1) (2) (3) (4) (5) (6)

6359 Y3	500917	1Y59096	1393902
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September 1963



15-6

	(1)		(2)		(3)		(4)		(5)		(6)	
	Trail Balance		Recess Statement		Balancesheet		Debit		Credit		Debit	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1	Cash	1163713							1163713			
2	Assistant Pastor	12000			12000							
3	Collectors		223680			223680						
4	Pastor Emeritus	12000			12000							
5	Church Cleaning	1905			1905							
6	Church Equipment	2475			2475							
7	Church Office	427			427							
8	Church Notes	1760			1760							
9	Church Picnic	4883			4883							
10	Coca Cola Machine		1971								1971	
11	Church Supplies	90321			90321							
12	Stationery & Postage	2411			2411							
13	Flowers & Decorations	4400			4400							
14	Gasoline & Oil	2486			2486							
15	Gas & Electric Church	10591			10591							
16	Gas & Electric Passage	2360			2360							
17	Insurance	2700			2700							
18	Music	225			225							
19	Petty Cash	4868			4868							
20	Food Fund	1000			1000							
21	Receptions		66870			66870					66870	
22	Repairs to Bldgs.	4398			4398							
23	Repairs to Equipment	4856			4856							
24	Salaries	141800			141800							
25	Telephone Church	4679			4679							
26	Telephone Passage	1583			1583							
27	Travel Allowance Organist	3000			3000							
28	Notes	3188			3188							

Brought forward.
Fund Control
Signed Appropriation
Emergency Fund.

1484029	344192	320316	223680	1163713	120512
	595663				595663
60000		60000			
	604174				604174

Expenditures over Receipts

<u>1544029</u>	<u>1544029</u>	<u>380316</u>	<u>223680</u>	<u>1163713</u>	<u>1320849</u>
<u>1544029</u>	<u>1544029</u>	<u>380316</u>	<u>223680</u>	<u>1163713</u>	<u>1320349</u>
		156636			156636
		<u>223680</u>	<u>223680</u>	<u>1163713</u>	<u>1163713</u>

October 1963



15-6

	(1) Trial Balance		(3) P & L Statement		(5) Balance Sheet	
	DR	CR	DR	CR	DR	CR
1	Cash	11321 10			11321 10	
2	Assistant Pastors	4000	4000			
3	Collections			439533		
4	Pastor Emeritus	14740	14740			
5	Car Allowance	300	300			
6	Church Equipment	10110	10110			
7	Church Office	1295	1295			
8	Church Notices	825	825			
9	Coca Cola			2281		2281
10	Church Supplies	5562	5562			
11	Haterview Printing Postage	11960	11960			
12	Flowers & Decorations	650	650			
13	Fuel Oil Parsonage	3832	3832			
14	Gasoline & Oil	2059	2059			
15	Gas & Electric Church	9420	9420			
16	Gas & Electric Parsonage	1400	1400			
17	Insurance	11530	11530			
18	Receptions	14722	14722			
19	Repairs to Bldgs	12750	12750			
20	Repairs to Equipment	2195	2195			
21	Salaries	140825	140825			
22	Social Security Tax	8296	8296			
23	Telephone Church	3507	3507			
24	Telephone Parsonage	1131	1131			
25	Organ Expense	2000	2000			
26	Withholding Tax			15960		15960
27	Sale Tax			419		419
28	Fund Control			439027		439027

	(1) Trial Balance		(3) R/L Statement		(5) Balance Sheet		
	DR	CR	DR	CR	DR	CR	
Forward			3131 09	4395 33	11321 10	4516 87	1
World Service	300 00		300 00				2
Administration Fund	200 00		200 00				3
Balto Federation	100 00		100 00				4
Emergency Fund		6079 99				6079 99	5
	<u>15052 19</u>	<u>15052 19</u>	3731 09	4395 33	11321 10	10656 86	6
Receipt over Expenditures			664 24			664 24	7
			<u>4395 33</u>	<u>4395 33</u>	<u>11321 10</u>	<u>11321 10</u>	8

November, 1963



15-6

	(1)	(2)	(3)	(4)	(5)	(6)
	Trail Balance		R & L Statement		Balance Sheet	
	DR	CR				
1	Cash	1083849			1083849	1
2	Assistant Pastors	2000		2000		2
3	Collections		389430		389430	3
4	Memorial Fund		31100			31100
5	Pastor Emeritus	13370		13370		5
6	Car Allowance	6150		6150		6
7	Church Cleaning	7316		7316		7
8	Church Equipment	23545		23545		8
9	Church Office	1296		1296		9
10	Church Notices	875		875		10
11	Coca Cola		2541			2541
12	Church Supplies	33458		33458		12
13	Church Tapes	3850		3850		13
14	Flower & Decorations	2800		2800		14
15	Fuel Oil Church	10930		10930		15
16	Fuel Oil Parsonage	1042		1042		16
17	Lavoline & Oil	1712		1712		17
18	Gas & Electric Church	10122		10122		18
19	Gas & Electric Parsonage	1095		1095		19
20	Repairs to Bldg	15481		15481		20
21	Salaries	186450		186450		21
22	Telephone Church	2314		2314		22
23	Telephone Parsonage	3131		3131		23
24	Travel Allowance	2000		2000		24
25	Withholding Tax		34446			34446
26	Sales Tax		119			119
27	Fund Control		505451			505451
28	Synod Apportionment	60000		60000		28

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	(1)	(2)	(3)	(4)	(5)	(6)
	Trail Balance		P & L Summary		Balance Sheet	
	DR	CR	DR	CR	DR	CR
Administration Fund	20000		20000			
United Church Home	70000		70000			
Emergency Fund		607999				607999
Pool Fund		1700				1700
	<u>1572786</u>	<u>1572786</u>	<u>488931</u>	<u>389430</u>	<u>1083849</u>	<u>1183356</u>
Expenditures over Receipts			99507			99507
			<u>389430</u>	<u>389430</u>	<u>1083849</u>	<u>1083849</u>



15-6

	(1)	(2)	(3)	(4)	(5)	(6)
	Jan - Feb.		Jan 1963 - Mar 1963		Jan 1963	April 1963
1	Cash	1390266		1205486		1721483
2	Collections	850	850230		1236513	2009263
3	Pastor Emeritus	28302		42288		56391
4	Car Allowance	10181		13898		15358
5	Church Cleaning	6732		12332		25570
6	Church Equipment	52159		54239		54239
7	Office Supplies	8089		9112		11386
8	Church Notices	4169		5269		7294
9	Coca Cola Machine		5770		7759	7369
10	Church Supplies	13481		71213		87411
11	Stationery & Postage	3745		40737		42429
12	Church Paper	7400		11100		15200
13	Flowers	1400		6614		11014
14	Fuel Oil Church	99377		135868		154675
15	Fuel Oil Parsonage	13957		20661		22922
16	Gasoline & Oil	3639		4382		7458
17	Gas & Electric Church	21309		33173		47168
18	Gas & Electric Parsonage	2714		3959		5199
19	Insurance	24685		118187		121312
20	Music	1877		8496		11206
21	Pension & Relief	42500		42500		42500
22	Petty Cash	1422		1422		3778
23	Poor Fund	200		2900		3300
24	Reception	4420		5008		6433
25	Repairs to Bldgs	22449		64166		68554
26	Repairs to Equipment	13395		16343		16343
27	Salaries	271340		436315		580415
28	Social Security Tax	5731		5731		11294

(1) Jan to Feb. (2) Jan to Nov (3) Jan to Dec (4) Jan to Apr

	(1)	(2)	(3)	(4)	(5)	(6)	
1 Carried Forward	2062697	856000	2383194	1244277	3169133	2016632	1
2 Telephone Parsonage	2262		3393		4497		2
3 Travel Allowance	4000		6000		8000		3
4 Water			3188		3188		4
5 Withholding tax		24065		41559		14964	5
6 Sales Tax							6
7 Fund Control		704258		704258		704258	7
8 Synod Appointments	100000		150000		210000		8
9 World Service	20000		30000		40000		9
10 Administration Fund	20000		30000		40000		10
11 Balto Federation	8400		12600		16800		11
12 Seminary Appeal	20000		30000		40000		12
13 Other Donations	2500		2500		9635		13
14 Emergency Fund		655536		655536		789149	14
15 Lilly Fund				5250		19250	15
16 Organ Service					3000		16
17 Total	2239859	2239859	2650875	2650875	3544253	3544253	17
18 January 1963	54468		54468				18
19 February 1963		53831	637				19
20 March 1963		209513	208876				20
21 April 1963	399769						21
22 May 1963		60141					22
23		104551					23
24							24
25							25
26							26
27							27

	(1)	(2)	(3)	(4)	(5)	(6)	
	Jan 1963 - May 1963	Jan 1963 - June 1963	Jan 1963 - June 1963	Jan 1963 - June 1963	Jan 1963 - June 1963	Aug 1963	
	DR	CR	DR	CR	DR	CR	
1	Telephone Parsonage	6655		6786		8407	1
2	Travel Allowance Against	100 00		120 00		160 00	2
3	Water	6376		6376		6376	3
4	Withholding Tax		29892		48446		34915
5	Fund Control		704258		704258		704258
6	Synod Apportionment	2500 00		3100 00		4300 00	6
7	World Service	400 00		500 00		500 00	7
8	Administration Fund	500 00		700 00		1100 00	8
9	Balto Federation	216 00		258 00		258 00	9
10	Seminary Appeal	645 00		645 00		645 00	10
11	Other Donations	12263		13763		13763	11
12	Emergency Fund		789149		789149		604174
13	Organ Service	30 00		30 00		30 00	13
14	Memorial Fund				101 00		
15	Banquet						220 00

December, 1963



15-6

	(1) Trail Balance		(3) P & L Statement		(5) Balance Sheet		
	DR	CR	DR	CR	DR	CR	
1	1	Cash	1285864				1285864
2	1A	Assistant Pastors					
3	2	Collections		599013	599013		
4	3	Memorial Fund.		62050			62050
5	4	Pastor Emeritus	13670		13670		
6	5	Car Allowance	25841		25841		
7	6	Church Cleaning	6653		6653		
8	7	Church Equipment	19040		19040		
9	8	Church Office	7522		7522		
10	9	Church Notices	1725		1725		
11	10	Church Picnic					
12	11	Coca Cola Machine		1441			1441
13	12	Church Supplies	5932		5932		
14	13A	Stationery - Printing Postage	14402		14402		
15	13B	Church Paper	3850		3850		
16	14	Flowers & Decorations	7665		7665		
17	14A	Flowers Fund.		22880			22880
18	15	Fuel Oil Church	20242		20242		
19	16	Fuel Oil Parsonage	1462		1462		
20	17	Gasoline & Oil	2126		2126		
21	18	Gas & Electric Church	10722		10722		
22	19	Gas & Electric Parsonage	1368		1368		
23	20	Insurance	4455		4455		
24	21	Music	2000		2000		
25	22	Organ Service	3000		3000		
26	23	Religion & Relief					
27	24	petty Cash	2978		2978		
28	25	Poor Fund.		10515			10515

x

	(1) Trial Balance		(3) R.L. Statement		(5) Balance Sheet	
	DR	CR	DR	CR	DR	CR
27 Repairs to Bldgs	20868		20868			96944
28 Repairs to Equipment	8726		8726			
29 Salaries	155175		155175			
30 Social Security Tax						
31 Telephone Church	3982		3982			
32 Telephone Parsonage	1131		1131			
33 Organist Expense	2000		2000			
34 Water	3188		3188			
35 Withholding Tax		51600		51600		51600
36 Fund Control		405944				405944
37 Synod apportionment	50000		50000			
38 World Service	10000		10000			
39 Administration Fund.						
40 Balto Federation	7670		7670			
41 United Church Home	72300		72300			
42 Seminary Appeal						
41 Other Considerations						
42 Emergency Fund.		622058				622058
	<u>1775557</u>	<u>1775557</u>	489693	599013	1285864	1176544
Gain for Month			109320			109320
			<u>599013</u>	<u>599013</u>	<u>1285864</u>	<u>1285864</u>

TERMS _____

NAME Cash

RATING _____

ADDRESS _____

CREDIT LIMIT _____



A 5115

DATE 19.63	ITEMS	FOLIO	✓	DEBITS	DATE 19.63	ITEMS	FOLIO	✓	CREDITS
Jan 1	Balance		✓	1299369	Jan 31				554928
Jan 31				582725	Feb 28		6		416612
Feb 28	13271.66	6		479712	Mar 31				629908
Mar 31	13902.66			445128	Apr 30		12		416604
Apr 30	17054.86	12		948626	May 31		15		397467
May 31	17214.83	15		319564	June 30		18		368821
May 31	16596.05	15		16025	July 31		22		899140
June 30	12827.38	18		291954	Aug 31		24		390393
July 31	12590.96	24	✓	575498	Sept 30		26		549297
Sept 30	11637.13	24		295010	Oct 31		29		475754
Oct 31	11321.10	27		517694	Nov 30		32		486237
Nov 30	1083849	29		427493	Dec 31				560181
Dec 31	1285864	32		688247					
				4887045					

SHEET NO. _____

ACCOUNT NO. i-a.

TERMS _____

NAME Assistant Pastor.

RATING _____

ADDRESS _____

CREDIT LIMIT _____



DATE 19__	ITEMS	FOLIO	✓	DEBITS	DATE 19__	ITEMS	FOLIO	✓	CREDITS
Sept 13		23		20 00					
Sept 21		24		100 00					
Oct 5		25		10 00					
12		26		10 00					
26		26		20 00					
Nov 19	180.00	29		160 00					
				20 00					
				180 00					

TERMS _____

NAME Collections

RATING _____

ADDRESS _____

CREDIT LIMIT _____



DATE 19__	ITEMS	FOLIO	✓	DEBITS	DATE 19__	ITEMS	FOLIO	✓	CREDITS
Apr 30		1v		130113	Jan 4		1		270523
July 21	to				4		1		50 00
					16		2		157477
					21		2		55452
					28		3		50950
					Feb. 4		4		^{52940v} 66278
					11		4		82040
					18		5		90850
					25	3108.28	5		71660
					Mar 4		7		⁸⁵⁰²³⁰ 111384
					11		8		79893
					18		8		110965
					25	386.83	9		84041
					April 1		10		¹²³⁶⁵¹³ 69960
					9		11		125915
					15		11		126360
					19		12		363821
					22		13		155988
					29		12		60819
					30		13		730113
					May 6		13		²¹²⁹³⁷⁶ 77243
					13		14		75970
					20		14		62640
					27	2700.37	15		54184
					June 3		16		²¹⁰⁰⁴¹³ 70434
					10		16		71900
					16		17		68460
					24		17		52510

Collections

NAME
ADDRESS

TERMS
RATING
CREDIT LIMIT

DATE 19 <u>63</u>	ITEMS	FOLIO	✓	DEBITS	DATE 19 <u>63</u>	ITEMS	FOLIO	✓	CREDITS
July <u>July</u> 4	Balance	✓		130113	July <u>July</u> 4	Balance	✓		2731794
24	Error Deposit	20		1120 13133	9		19		65700
					15		19		57630
					22		20		46570 ✓
					27		20		49205 ✓
					Aug 5		21		44950 ✓
					11		21		61428 ✓
					26		22		118477 ✓
					Sept 3		23		3179754 56155
					13		24		57525
					21		24		110000
					Oct 1		25		3403434 125177
					14		26		161360
					20		26		96500
					26		27		56496
					Nov 4		28		3842967 119060
					11		28		108075
					17		29		89845
					23		29		76450
					Dec 2		30		4232397 90050
					9		30		157191
					9	crypter Supper	30		14773
					22		31		192753
					30	47,001.77	32		144246 4431410

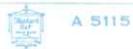
TERMS _____

NAME Memorial Fund

RATING _____

ADDRESS _____

CREDIT LIMIT _____



DATE 19__	ITEMS	FOLIO	✓	DEBITS	DATE 19__	ITEMS	FOLIO	✓	CREDITS
Jan 3		1		200 00	Jan 16		2		230 00
31		3		167 00	3		3		137 00
Feb 28		6		^{367 00} 250 50	Feb. 4		4		^{367 00} 133 00
Mar 30		9		^{61 75} 402 00	11		4		10 00
Apr 30		12		160 25	25		5		107 50
May 31		15		^{179 75} 195 00	Mar 4		7		^{617 50} 40 00
July 1		19		^{374 75} 313 19	8		8		42 00
Aug 31		22		180 31	18		8		20 00
Oct 31		27		^{186 8 25} 403 00	25		9		300 00
				^{227 1 25}	Apr 9		11		122 00
					22		12		17 25
					29		12		21 00
					May 13		14		^{179 75} 142 00
					20		14		23 00
					27		15		30 00
					June 30		16		^{374 95} 118 00
					16		17		35 00
					24		17		48 00
					July 1		19		66 00 ✓
					9		19		58 00 ✓
					15		19		162 00 ✓
					July 22		20		13 00 ✓
					27		20		26 00 ✓
					Aug 11		21		56 50 ✓
					26		22		11 00 ✓
					Oct 14		26		^{86 8 75} 119 00
					20		26		244 00
					21		27		45 00

ACCOUNT NO 3

SHEET NO _____

NAME
ADDRESS

Memorial Fund

TERMS
RATING
CREDIT LIMIT

DATE 19__	ITEMS	FOLIO	✓	DEBITS	DATE 19__	ITEMS	FOLIO	✓	CREDITS
Nov	4 Forward		✓	3371.25 4271.25	Nov	4 Forward		✓	2320.25
						23			262.00
					Dec	4			✓ 584.25
						30			58.50
						30			251.00
						30			620.50

TERMS _____

NAME *Pastor Emeritus*

RATING _____

ADDRESS _____

CREDIT LIMIT _____



DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
19 <u>63</u>		✓		19 _____		✓	
Jan 8	Rental	1	120 00				
26	Incidentals	2	1370				
26	Gasoline & Oil	3	9 45				
Feb 2	Rental	4	120 00				
23	Incidentals	5	1370				
23	Gasoline & Oil	6	6 17				
Mar 2	Pastor Emeritus	7	120 00				
23	Gasoline & Oil	9	6 16				
30	Incidentals	9	1370				
Apr 1	Rental	10	120 00				
20	Gasoline & Oil	11	7 33				
30	Incidentals	12	1370				
May 4	Rental	13	120 00				
25	Gasoline & Oil	14	13 55				
27	Incidentals	15	1370				
June 3	Rental	16	120 00				
30	Incidentals	17	1370				
July 4	Rental	19	120 00 ✓				
27	Incidentals	20	1370 ✓				
Aug 3	Rental	20	120 00 ✓				
24	Gasoline & Oil	21	13 45 ✓				
Aug 24	Incidentals	22	1370 ✓				
Sept 1	Rental	23	120 00				
Oct 1	Incidentals	25	1370				
1	Rental	25	120 00				
26	Incidentals	27	1370				
Nov 2	Rental	28	120 00				
30	Incidentals	29	1370				

139.97

147.75

ACCOUNT NO 4

SHEET NO _____

NAME _____

TERMS _____

ADDRESS _____

RATING _____

CREDIT LIMIT _____

DATE 19__	ITEMS	FOLIO	✓	DEBITS	DATE 19__	ITEMS	FOLIO	✓	CREDITS
Dec 21	Forward		✓	164681					
21	Gas + Oil	31		300					
38	Incidentals 166351	32		161370					
				166351					

TERMS

NAME

Car Allowance

RATING

ADDRESS

CREDIT LIMIT



A 5115

DATE 19 <u>63</u>	ITEMS	FOLIO	✓	DEBITS	DATE 19 <u>63</u>	ITEMS	FOLIO	✓	CREDITS
Jan 17	Garage Rental	1		6000	June 10		16		4868
Feb.	Repairs	5		4181					
Mar	✓ License Tags	7		1500					
	Repairs	7		2217					
Apr 20	Repairs	11		1460					
May 25	Repairs 1898	14		1898					
June 15	Insurance	16		5924					
June 22	23177	17		4865					
Oct 19	Repairs			300					
Nov 16	Garage	28		6000					
Nov 30	Repairs	29		150					
Dec 21	Repairs	31		790					
	21 Repairs	31		1428					
	28 Insurance	31		6523					
	30 554.68	31		17100					

TERMS _____

NAME Church Cleaning

RATING _____

ADDRESS _____

CREDIT LIMIT _____



A 5115

DATE 19__	ITEMS	FOLIO	✓	DEBITS	DATE 19__	ITEMS	FOLIO	✓	CREDITS
Jan 4		1		2882					
Feb. 16		5		3850					
Mar 8	Oriole Gen'l Cleaning	7		673 ✓ 5600					
Apr 13	Janitor Sup. House 3505	11		1233 ✓ 13238					
May 18	Janitor Sup. House 357 ✓	14		5202					
June 15	Janitor Sup. House 3617	17		3077 ✓ 1863					
July 8	Janitor Sup. House 3657 Oriole Gen'l Cleaning	19		32035 ✓ 5600 ✓					
Aug 3	Ed. West Cleaning Kitch	20		1500 ✓					
July 20	Janitor Sup. House	20		1050 ✓					
Aug 24	Janitor Sup. House	21		1101 ✓ 41886					
Sept 21	Janitor Sup. House	24		1405 ✓ 43497					
Nov 9	Janitor Sup. House	28		1716					
19	Oriole Gen'l Clean	29		5600					
Dec 21	Janitor Sup. House ⁵⁷¹⁶⁰	31		57107 ✓ 6653 ✓ 57760					

TERMS _____

NAME Church Equipment

RATING _____

ADDRESS _____

CREDIT LIMIT _____



A 5115

DATE 19__	ITEMS	FOLIO	DEBITS	DATE 19__	ITEMS	FOLIO	CREDITS
Jan 4	Glass - Air Conditioner	1	11000				
19	Domestic Hat Supply Co. ^{seater}	2	3720				
19	Eckes Appliance Co. ^{washer}	2	19800				
19	Eden Heidelberg	2	7920				
19	Equitable Trust Co.	2	550				
26	A.B. Slick Co.	3	7470				
Feb. 26	Epstein's ^{Cabinet} Dept Store	5	50460 1699				
Mar 23	Gennie v Block	9	52159 2080				
May 11	Atlanta Equipment 3557	13	54239 13410				
18	John Crook Inc 3574	14	3000				
June 22	Interstate Office Equip 3630	17	70649 1495				
30	George Jamer	18	2677				
15	Yuse Reel	17	743				
Sept 21	Janitor Supplies House	24	75564 2475				
Oct 12	Curstains	26	78039 10100				
Nov 9	The Cyril Smith Co	28	83149 2585				
23	Atlantic Equipment	29	20460				
Dec 14	Louis J Smith	31	111694 1540				
14	Bochman Tailoring Co Robes	31	16875				
30	Church Stock 1307.34	32	625 130734				

1644.10

TERMS _____

NAME Office Supplies

RATING _____

ADDRESS _____

CREDIT LIMIT _____



A 5115

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
19.63				19.63			
Jan 4	A. Balick Co.	1	1260	May 29		12	100
	Yennie & Block	2	1715	July		19	105
12	A. Balick Co.	1	2612	Oct 1		25	410
26	A. Balick Co.	3	740	Nov 17		29	510
Feb. 9	A. Balick Co.	4	6327 395				100
17.64	23 Yennie & Block	5	1367				610
Mar 2	A. Balick 3411	7	8089 250				
Mar 23	Yennie & Block 3457	9	773				
Apr 6	Equitable Trust Co check	10	9112 660				
	20 Yennie & Block 3511	11	1714				
11.65	May 11 A. Balick Co. 3549	13	11480 95				
	18 Yennie & Block	14	1070				
June	Yennie & Block 3627	18	12651 412				
July	8 Bindings 3655	19	13063 75				
	8 Stewardship Council 3658	19	2121				
	13 Upper Room 3662	19	3465				
July	20 Keabody Dress 3672	20	600				
	27 Yennie & Block 3678	20	544				
	27 A. Balick Co. 3680	20	2845				
Aug 24	Yennie & Block		472				
Sept 21	Yennie & Block	24	17524 427				
Oct 14	Yennie & Block	26	17951 1705				
Nov 9	Yennie & Block	28	19656 111				
	19 A. Balick	29	285				
Dec 7	Expense for D. Toder	30	21052 6500				
	21 Yennie & Block 279.64	31	1022 28574				

See Church Supplies